

FY14 Office of the Missouri State Treasurer

CODING DETAIL

Budget Unit												
Decision Item					Rank	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014
Agency/Organization						ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC
Job Class	Approp	BOBC	Fund			DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR
OFFICE OF STATE TREASURER - 27201C												
CORE					001							
STATE TREASURER - 2722000												
SALARIES & WAGES												
HOURLY/INTERN												
H00001	0870	100	0863			15,864.00	0.89	17,326.00	0.00	11,000.00	0.00	11,000.00
						15,864.00	0.89	17,326.00	0.00	11,000.00	0.00	11,000.00
TIME DEPOSIT COORDINATOR II												
H00021	0844	100	0164			25,169.00	0.65	40,224.00	1.00	0.00	0.00	0.00
						25,169.00	0.65	40,224.00	1.00	0.00	0.00	0.00
FISCAL COORDINATOR												
H00311	0844	100	0164			0.00	0.00	21,421.00	0.70	18,415.00	0.70	18,415.00
						0.00	0.00	21,421.00	0.70	18,415.00	0.70	18,415.00
DIR OF UNCLM PROP & GEN SRVS												
H00319	0870	100	0863			81,468.00	1.00	81,468.00	1.00	81,468.00	1.00	81,468.00
						81,468.00	1.00	81,468.00	1.00	81,468.00	1.00	81,468.00
COMMUNICATIONS COORDINATOR												
H00452	0844	100	0164			40,212.00	1.00	40,983.00	1.00	41,016.00	1.00	41,016.00
						40,212.00	1.00	40,983.00	1.00	41,016.00	1.00	41,016.00
RESEARCH SPECIALIST												
H00501	0870	100	0863			55,635.00	2.14	55,953.00	2.00	56,667.00	2.00	56,667.00
						55,635.00	2.14	55,953.00	2.00	56,667.00	2.00	56,667.00
ASST DIR OF UNCLAIMED PROPERTY												
H00902	0870	100	0863			47,184.00	1.00	48,088.00	1.00	48,132.00	1.00	48,132.00
						47,184.00	1.00	48,088.00	1.00	48,132.00	1.00	48,132.00
COMPLIANCE AUDITOR												
H00904	0844	100	0164			35,952.00	1.00	36,641.00	1.00	36,672.00	1.00	36,672.00
						35,952.00	1.00	36,641.00	1.00	36,672.00	1.00	36,672.00
PROCESSING CLERK I												
H07655	0870	100	0863			31,426.00	1.36	35,644.00	2.60	87,622.00	3.60	87,622.00
						31,426.00	1.36	35,644.00	2.60	87,622.00	3.60	87,622.00
PROCESSING CLERK II												

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Agency/Organization						ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Job Class	Approp	BOBC	Fund			DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OFFICE OF STATE TREASURER - 27201C													
CORE					001								
STATE TREASURER - 2722000													
SALARIES & WAGES													
PROCESSING CLERK II													
H07657	0870	100	0863		167,637.00	6.51	178,871.00	6.00	135,685.00	5.00	135,685.00	5.00	5.00
					167,637.00	6.51	178,871.00	6.00	135,685.00	5.00	135,685.00	5.00	
PROCESSING CLERK III													
H07658	0870	100	0863		37,609.00	1.32	41,471.00	1.00	38,186.00	1.00	38,186.00	1.00	1.00
					37,609.00	1.32	41,471.00	1.00	38,186.00	1.00	38,186.00	1.00	
SECURITIES SPECIALIST													
H07660	0870	100	0863		65,676.00	2.00	66,935.00	2.00	66,996.00	2.00	66,996.00	2.00	2.00
					65,676.00	2.00	66,935.00	2.00	66,996.00	2.00	66,996.00	2.00	
STATE TREASURER													
H09301	0844	100	0164		107,746.00	1.00	107,746.00	1.00	107,746.00	1.00	107,746.00	1.00	1.00
					107,746.00	1.00	107,746.00	1.00	107,746.00	1.00	107,746.00	1.00	
DEPUTY STATE TREASURER													
H09302	0844	100	0164		97,500.00	1.00	97,500.00	1.00	99,312.00	1.00	99,312.00	1.00	1.00
					97,500.00	1.00	97,500.00	1.00	99,312.00	1.00	99,312.00	1.00	
SR. RECEPTIONIST													
H09304	0844	100	0164		27,132.00	1.00	27,652.00	1.00	27,672.00	1.00	27,672.00	1.00	1.00
					27,132.00	1.00	27,652.00	1.00	27,672.00	1.00	27,672.00	1.00	
SR. GENERAL SERVICES ASSOCIATE													
H09308	0844	100	0164		34,134.00	1.29	52,589.00	2.00	28,116.00	1.00	28,116.00	1.00	1.00
					34,134.00	1.29	52,589.00	2.00	28,116.00	1.00	28,116.00	1.00	
GOVT & COMMUN RELATIONS COORD													
H09310	0844	100	0164		50,566.00	1.01	50,958.00	1.00	55,452.00	1.00	55,452.00	1.00	1.00
					50,566.00	1.01	50,958.00	1.00	55,452.00	1.00	55,452.00	1.00	
ADMINISTRATIVE SERVICES COORD													
H09312	0844	100	0164		42,027.00	1.00	43,319.00	1.00	43,356.00	1.00	43,356.00	1.00	1.00
					42,027.00	1.00	43,319.00	1.00	43,356.00	1.00	43,356.00	1.00	
GENERAL SERVICES SUPERVISOR													

FY14 Office of the Missouri State Treasurer

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Budget Unit													
Decision Item				Rank	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014	
Agency/Organization					ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Job Class	Approp	BOBC	Fund		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
OFFICE OF STATE TREASURER - 27201C													
CORE				001									
STATE TREASURER - 2722000													
SALARIES & WAGES													
GENERAL SERVICES SUPERVISOR													
H09314	0844	100	0164		32,531.00	1.00	33,487.00	1.00	33,516.00	1.00	33,516.00	1.00	
					32,531.00	1.00	33,487.00	1.00	33,516.00	1.00	33,516.00	1.00	
EXECUTIVE ASSISTANT II													
H09315	0844	100	0164		67,302.00	1.62	40,983.00	1.00	41,016.00	1.00	41,016.00	1.00	
					67,302.00	1.62	40,983.00	1.00	41,016.00	1.00	41,016.00	1.00	
LEGAL COUNSEL													
H09322	0844	100	0164		41,325.00	0.79	53,201.00	1.00	65,556.00	1.00	65,556.00	1.00	
					41,325.00	0.79	53,201.00	1.00	65,556.00	1.00	65,556.00	1.00	
SENIOR COMPLIANCE AUDITOR													
H09324	0844	100	0164		0.00	0.00	29,386.00	1.00	30,171.00	1.00	30,171.00	1.00	
					0.00	0.00	29,386.00	1.00	30,171.00	1.00	30,171.00	1.00	
ASSISTANT GENERAL COUNSEL													
H09325	0844	100	0164		2,489.00	0.06	0.00	0.00	0.00	0.00	0.00	0.00	
					2,489.00	0.06	0.00	0.00	0.00	0.00	0.00	0.00	
BANKING ANALYST I													
H09331	0844	100	0164		159,844.00	4.10	162,462.00	4.10	164,130.00	4.10	164,130.00	4.10	
					159,844.00	4.10	162,462.00	4.10	164,130.00	4.10	164,130.00	4.10	
GENERAL SERVICES ASSOCIATE													
H09334	0844	100	0164		10,571.00	0.46	0.00	0.00	35,178.00	1.50	35,178.00	1.50	
H09334	0843	100	0515		22,968.00	1.00	23,418.00	1.00	11,760.00	0.50	11,760.00	0.50	
					33,539.00	1.46	23,418.00	1.00	46,938.00	2.00	46,938.00	2.00	
ACCOUNTING ANALYST I													
H09335	0844	100	0164		8,223.00	0.21	0.00	0.00	0.00	0.00	0.00	0.00	
					8,223.00	0.21	0.00	0.00	0.00	0.00	0.00	0.00	
ACCOUNTING ANALYST II													
H09336	0844	100	0164		33,649.00	0.79	43,319.00	1.00	43,356.00	1.00	43,356.00	1.00	
					33,649.00	0.79	43,319.00	1.00	43,356.00	1.00	43,356.00	1.00	

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Agency/Organization					ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Job Class	Approp	BOBC	Fund		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
OFFICE OF STATE TREASURER - 27201C													
CORE				001									
STATE TREASURER - 2722000													
SALARIES & WAGES													
DIR OF COMMUNICATIONS & POLICY													
H09341	0844	100	0164		81,469.00	1.00	81,469.00	1.00	65,556.00	1.00	65,556.00	1.00	
					81,469.00	1.00	81,469.00	1.00	65,556.00	1.00	65,556.00	1.00	
EXECUTIVE ASSISTANT II													
H09424	0844	100	0164		15,188.00	0.38	41,276.00	1.00	44,208.00	1.00	44,208.00	1.00	
					15,188.00	0.38	41,276.00	1.00	44,208.00	1.00	44,208.00	1.00	
DIRECTOR OF BANKING													
H09427	0844	100	0164		81,468.00	1.00	81,468.00	1.00	81,468.00	1.00	81,468.00	1.00	
					81,468.00	1.00	81,468.00	1.00	81,468.00	1.00	81,468.00	1.00	
APPLICATION DEVELOPER													
H09428	0844	100	0164		51,391.00	1.07	54,818.00	1.00	53,230.00	1.00	53,230.00	1.00	
					51,391.00	1.07	54,818.00	1.00	53,230.00	1.00	53,230.00	1.00	
INVESTMENT COORDINATOR I													
H09429	0844	100	0164		41,871.00	1.08	40,224.00	1.00	40,260.00	1.00	40,260.00	1.00	
					41,871.00	1.08	40,224.00	1.00	40,260.00	1.00	40,260.00	1.00	
INVESTMENT COORDINATOR II													
H09430	0844	100	0164		40,212.00	1.00	40,983.00	1.00	41,016.00	1.00	41,016.00	1.00	
					40,212.00	1.00	40,983.00	1.00	41,016.00	1.00	41,016.00	1.00	
LINKED DEPOSIT COORDINATOR													
H09431	0844	100	0164		44,144.00	1.37	29,144.00	1.00	65,808.00	2.00	65,808.00	2.00	
					44,144.00	1.37	29,144.00	1.00	65,808.00	2.00	65,808.00	2.00	
DIRECTOR OF INVESTMENTS													
H09434	0844	100	0164		81,468.00	1.00	81,468.00	1.00	92,976.00	1.00	92,976.00	1.00	
					81,468.00	1.00	81,468.00	1.00	92,976.00	1.00	92,976.00	1.00	
ASST DIRECTOR OF BANKING													
H09435	0844	100	0164		50,736.00	1.00	51,690.00	1.00	52,176.00	1.00	52,176.00	1.00	
					50,736.00	1.00	51,690.00	1.00	52,176.00	1.00	52,176.00	1.00	
COMPUTER INFO TECHNOLOGIST II													

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Decision Item				Rank	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014	
Agency/Organization					ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Job Class	Approp	BOBC	Fund		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
OFFICE OF STATE TREASURER - 27201C													
CORE				001									
STATE TREASURER - 2722000													
SALARIES & WAGES													
COMPUTER INFO TECHNOLOGIST II													
H09436	0844	100	0164		40,599.00	1.01	40,983.00	1.00	41,016.00	1.00	41,016.00	1.00	
					40,599.00	1.01	40,983.00	1.00	41,016.00	1.00	41,016.00	1.00	
INFORMATION TECHNOLOGY MANAGER													
H09437	0844	100	0164		65,000.00	1.00	66,246.00	1.00	66,300.00	1.00	66,300.00	1.00	
					65,000.00	1.00	66,246.00	1.00	66,300.00	1.00	66,300.00	1.00	
WEB DEVELOPER													
H09438	0844	100	0164		0.00	0.00	33,326.00	1.00	27,780.00	1.00	27,780.00	1.00	
					0.00	0.00	33,326.00	1.00	27,780.00	1.00	27,780.00	1.00	
RELATIONSHIP MANAGER													
H09450	0844	100	0164		47,917.00	0.96	50,958.00	1.00	45,108.00	1.00	45,108.00	1.00	
					47,917.00	0.96	50,958.00	1.00	45,108.00	1.00	45,108.00	1.00	
TOTAL - PS STATE TREASURER					1,983,302.00	47.07	2,125,098.00	49.40	2,125,098.00	49.40	2,125,098.00	49.40	
TRAVEL, IN-STATE													
0	0845	140	0164		9,843.00	0.00	8,000.00	0.00	11,439.00	0.00	11,439.00	0.00	
0	2212	140	0515		0.00	0.00	100.00	0.00	100.00	0.00	100.00	0.00	
0	0872	140	0863		144.00	0.00	500.00	0.00	150.00	0.00	150.00	0.00	
					9,987.00	0.00	8,600.00	0.00	11,689.00	0.00	11,689.00	0.00	
TRAVEL, OUT-OF-STATE													
0	0845	160	0164		8,347.00	0.00	9,000.00	0.00	12,693.00	0.00	12,693.00	0.00	
0	0872	160	0863		0.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	
					8,347.00	0.00	9,001.00	0.00	12,694.00	0.00	12,694.00	0.00	
SUPPLIES													
0	0845	190	0164		30,047.00	0.00	36,500.00	0.00	43,912.00	0.00	43,912.00	0.00	
0	2212	190	0515		66,283.00	0.00	187,799.00	0.00	187,799.00	0.00	187,799.00	0.00	

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Job Class	Approp	BOBC	Fund		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
OFFICE OF STATE TREASURER - 27201C													
CORE				001									
STATE TREASURER - 2722000													
SUPPLIES													
0	0872	190	0863		16,635.00	0.00	18,443.00	0.00	18,443.00	0.00	18,443.00	0.00	
					112,965.00	0.00	242,742.00	0.00	250,154.00	0.00	250,154.00	0.00	
PROFESSIONAL DEVELOPMENT													
0	0845	320	0164		26,376.00	0.00	23,000.00	0.00	23,000.00	0.00	23,000.00	0.00	
0	2212	320	0515		0.00	0.00	100.00	0.00	100.00	0.00	100.00	0.00	
0	0872	320	0863		600.00	0.00	148.00	0.00	600.00	0.00	600.00	0.00	
					26,976.00	0.00	23,248.00	0.00	23,700.00	0.00	23,700.00	0.00	
COMMUNICATION SERV & SUPP													
0	0845	340	0164		34,508.00	0.00	34,000.00	0.00	36,114.00	0.00	36,114.00	0.00	
0	2212	340	0515		0.00	0.00	100.00	0.00	100.00	0.00	100.00	0.00	
0	0872	340	0863		10,363.00	0.00	11,000.00	0.00	14,340.00	0.00	14,340.00	0.00	
					44,871.00	0.00	45,100.00	0.00	50,554.00	0.00	50,554.00	0.00	
PROFESSIONAL SERVICES													
0	0845	400	0164		41,636.00	0.00	109,857.00	0.00	91,401.00	0.00	91,401.00	0.00	
0	2212	400	0515		5,383.00	0.00	8,000.00	0.00	8,000.00	0.00	8,000.00	0.00	
0	0872	400	0863		23,229.00	0.00	36,156.00	0.00	36,156.00	0.00	36,156.00	0.00	
					70,248.00	0.00	154,013.00	0.00	135,557.00	0.00	135,557.00	0.00	
HOUSEKEEPING & JANITORIAL SERV													
0	0845	420	0164		2,040.00	0.00	2,040.00	0.00	2,040.00	0.00	2,040.00	0.00	
					2,040.00	0.00	2,040.00	0.00	2,040.00	0.00	2,040.00	0.00	
M&R SERVICES													
0	0845	430	0164		14,949.00	0.00	17,000.00	0.00	17,000.00	0.00	17,000.00	0.00	
0	2212	430	0515		4,217.00	0.00	8,500.00	0.00	8,500.00	0.00	8,500.00	0.00	

CODING DETAIL

1/29/13 8:52 Page 7 of 30
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Agency/Organization						ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Job Class	Approp	BOBC	Fund			DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OFFICE OF STATE TREASURER - 27201C													
CORE					001								
STATE TREASURER - 2722000													
EQUIPMENT RENTALS & LEASES													
0	2212	690	0515			579.00	0.00	800.00	0.00	800.00	0.00	800.00	0.00
0	0872	690	0863			0.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00
						602.00	0.00	826.00	0.00	2,172.00	0.00	2,172.00	0.00
MISCELLANEOUS EXPENSES													
0	0845	740	0164			283.00	0.00	350.00	0.00	450.00	0.00	450.00	0.00
0	2212	740	0515			0.00	0.00	896.00	0.00	896.00	0.00	896.00	0.00
0	0872	740	0863			185.00	0.00	200.00	0.00	220.00	0.00	220.00	0.00
						468.00	0.00	1,446.00	0.00	1,566.00	0.00	1,566.00	0.00
TOTAL - EE STATE TREASURER						360,569.00	0.00	594,272.00	0.00	594,272.00	0.00	594,272.00	0.00
TOTAL - CORE						2,343,871.00	47.07	2,719,370.00	49.40	2,719,370.00	49.40	2,719,370.00	49.40
TOTAL BY FUNDS: GENERAL REVENUE						0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FEDERAL FUNDS						0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FUNDS						2,343,871.00	47.07	2,719,370.00	49.40	2,719,370.00	49.40	2,719,370.00	49.40

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Job Class	Approp	BOBC	Fund			DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OFFICE OF STATE TREASURER - 27201C													
Pay Plan FY13-Cost to Continue - 0000013					001								
STATE TREASURER - 2722000													
SALARIES & WAGES													
HOURLY/INTERN													
H00001	0870	100	0863			0.00	0.00	0.00	0.00	14.00	0.00	14.00	0.00
						0.00	0.00	0.00	0.00	14.00	0.00	14.00	0.00
TIME DEPOSIT COORDINATOR II													
H00021	0844	100	0164			0.00	0.00	0.00	0.00	33.00	0.00	33.00	0.00
						0.00	0.00	0.00	0.00	33.00	0.00	33.00	0.00
FISCAL COORDINATOR													
H00311	0844	100	0164			0.00	0.00	0.00	0.00	18.00	0.00	18.00	0.00
						0.00	0.00	0.00	0.00	18.00	0.00	18.00	0.00
COMMUNICATIONS COORDINATOR													
H00452	0844	100	0164			0.00	0.00	0.00	0.00	34.00	0.00	34.00	0.00
						0.00	0.00	0.00	0.00	34.00	0.00	34.00	0.00
RESEARCH SPECIALIST													
H00501	0870	100	0863			0.00	0.00	0.00	0.00	46.00	0.00	46.00	0.00
						0.00	0.00	0.00	0.00	46.00	0.00	46.00	0.00
ASST DIR OF UNCLAIMED PROPERTY													
H00902	0870	100	0863			0.00	0.00	0.00	0.00	39.00	0.00	39.00	0.00
						0.00	0.00	0.00	0.00	39.00	0.00	39.00	0.00
COMPLIANCE AUDITOR													
H00904	0844	100	0164			0.00	0.00	0.00	0.00	30.00	0.00	30.00	0.00
						0.00	0.00	0.00	0.00	30.00	0.00	30.00	0.00
PROCESSING CLERK I													
H07655	0870	100	0863			0.00	0.00	0.00	0.00	29.00	0.00	29.00	0.00
						0.00	0.00	0.00	0.00	29.00	0.00	29.00	0.00
PROCESSING CLERK II													
H07657	0870	100	0863			0.00	0.00	0.00	0.00	146.00	0.00	146.00	0.00
						0.00	0.00	0.00	0.00	146.00	0.00	146.00	0.00
PROCESSING CLERK III													

FY14 Office of the Missouri State Treasurer

CODING DETAIL

Budget Unit													
Decision Item					Rank	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Agency/Organization						ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Job Class	Approp	BOBC	Fund			DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OFFICE OF STATE TREASURER - 27201C													
Pay Plan FY13-Cost to Continue - 0000013					001								
STATE TREASURER - 2722000													
SALARIES & WAGES													
PROCESSING CLERK III													
H07658	0870	100	0863		0.00	0.00	0.00	0.00	34.00	0.00	34.00	0.00	0.00
					0.00	0.00	0.00	0.00	34.00	0.00	34.00	0.00	0.00
SECURITIES SPECIALIST													
H07660	0870	100	0863		0.00	0.00	0.00	0.00	55.00	0.00	55.00	0.00	0.00
					0.00	0.00	0.00	0.00	55.00	0.00	55.00	0.00	0.00
SR. RECEPTIONIST													
H09304	0844	100	0164		0.00	0.00	0.00	0.00	23.00	0.00	23.00	0.00	0.00
					0.00	0.00	0.00	0.00	23.00	0.00	23.00	0.00	0.00
SR. GENERAL SERVICES ASSOCIATE													
H09308	0844	100	0164		0.00	0.00	0.00	0.00	43.00	0.00	43.00	0.00	0.00
					0.00	0.00	0.00	0.00	43.00	0.00	43.00	0.00	0.00
GOVT & COMMUN RELATIONS COORD													
H09310	0844	100	0164		0.00	0.00	0.00	0.00	42.00	0.00	42.00	0.00	0.00
					0.00	0.00	0.00	0.00	42.00	0.00	42.00	0.00	0.00
ADMINISTRATIVE SERVICES COORD													
H09312	0844	100	0164		0.00	0.00	0.00	0.00	35.00	0.00	35.00	0.00	0.00
					0.00	0.00	0.00	0.00	35.00	0.00	35.00	0.00	0.00
GENERAL SERVICES SUPERVISOR													
H09314	0844	100	0164		0.00	0.00	0.00	0.00	27.00	0.00	27.00	0.00	0.00
					0.00	0.00	0.00	0.00	27.00	0.00	27.00	0.00	0.00
EXECUTIVE ASSISTANT II													
H09315	0844	100	0164		0.00	0.00	0.00	0.00	34.00	0.00	34.00	0.00	0.00
					0.00	0.00	0.00	0.00	34.00	0.00	34.00	0.00	0.00
LEGAL COUNSEL													
H09322	0844	100	0164		0.00	0.00	0.00	0.00	44.00	0.00	44.00	0.00	0.00
					0.00	0.00	0.00	0.00	44.00	0.00	44.00	0.00	0.00
SENIOR COMPLIANCE AUDITOR													

FY14 Office of the Missouri State Treasurer

CODING DETAIL

Budget Unit												
Decision Item					Rank	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014
Agency/Organization						ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC
Job Class Approp BOBC Fund						DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR
												FTE
OFFICE OF STATE TREASURER - 27201C												
Pay Plan FY13-Cost to Continue - 0000013					001							
STATE TREASURER - 2722000												
SALARIES & WAGES												
SENIOR COMPLIANCE AUDITOR												
H09324	0844	100	0164			0.00	0.00	0.00	0.00	24.00	0.00	24.00
						0.00	0.00	0.00	0.00	24.00	0.00	24.00
BANKING ANALYST I												
H09331	0844	100	0164			0.00	0.00	0.00	0.00	133.00	0.00	133.00
						0.00	0.00	0.00	0.00	133.00	0.00	133.00
GENERAL SERVICES ASSOCIATE												
H09334	0844	100	0164			0.00	0.00	0.00	0.00	10.00	0.00	10.00
H09334	0843	100	0515			0.00	0.00	0.00	0.00	9.00	0.00	9.00
						0.00	0.00	0.00	0.00	19.00	0.00	19.00
ACCOUNTING ANALYST II												
H09336	0844	100	0164			0.00	0.00	0.00	0.00	35.00	0.00	35.00
						0.00	0.00	0.00	0.00	35.00	0.00	35.00
EXECUTIVE ASSISTANT II												
H09424	0844	100	0164			0.00	0.00	0.00	0.00	34.00	0.00	34.00
						0.00	0.00	0.00	0.00	34.00	0.00	34.00
APPLICATION DEVELOPER												
H09428	0844	100	0164			0.00	0.00	0.00	0.00	45.00	0.00	45.00
						0.00	0.00	0.00	0.00	45.00	0.00	45.00
INVESTMENT COORDINATOR I												
H09429	0844	100	0164			0.00	0.00	0.00	0.00	33.00	0.00	33.00
						0.00	0.00	0.00	0.00	33.00	0.00	33.00
INVESTMENT COORDINATOR II												
H09430	0844	100	0164			0.00	0.00	0.00	0.00	34.00	0.00	34.00
						0.00	0.00	0.00	0.00	34.00	0.00	34.00
LINKED DEPOSIT COORDINATOR												
H09431	0844	100	0164			0.00	0.00	0.00	0.00	24.00	0.00	24.00
						0.00	0.00	0.00	0.00	24.00	0.00	24.00

FY14 Office of the Missouri State Treasurer

CODING DETAIL

Budget Unit												
Decision Item				Rank	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Agency/Organization					ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Job Class	Approp	BOBC	Fund		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OFFICE OF STATE TREASURER - 27201C												
Pay Plan FY13-Cost to Continue - 0000013				001								
STATE TREASURER - 2722000												
SALARIES & WAGES												
ASST DIRECTOR OF BANKING												
H09435	0844	100	0164		0.00	0.00	0.00	0.00	42.00	0.00	42.00	0.00
					0.00	0.00	0.00	0.00	42.00	0.00	42.00	0.00
COMPUTER INFO TECHNOLOGIST II												
H09436	0844	100	0164		0.00	0.00	0.00	0.00	34.00	0.00	34.00	0.00
					0.00	0.00	0.00	0.00	34.00	0.00	34.00	0.00
INFORMATION TECHNOLOGY MANAGER												
H09437	0844	100	0164		0.00	0.00	0.00	0.00	54.00	0.00	54.00	0.00
					0.00	0.00	0.00	0.00	54.00	0.00	54.00	0.00
WEB DEVELOPER												
H09438	0844	100	0164		0.00	0.00	0.00	0.00	27.00	0.00	27.00	0.00
					0.00	0.00	0.00	0.00	27.00	0.00	27.00	0.00
RELATIONSHIP MANAGER												
H09450	0844	100	0164		0.00	0.00	0.00	0.00	42.00	0.00	42.00	0.00
					0.00	0.00	0.00	0.00	42.00	0.00	42.00	0.00
TOTAL - PS STATE TREASURER					0.00	0.00	0.00	0.00	1,306.00	0.00	1,306.00	0.00
TOTAL - Pay Plan FY13-Cost to Continue					0.00	0.00	0.00	0.00	1,306.00	0.00	1,306.00	0.00
TOTAL BY FUNDS: GENERAL REVENUE					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FEDERAL FUNDS					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FUNDS					0.00	0.00	0.00	0.00	1,306.00	0.00	1,306.00	0.00

FY14 Office of the Missouri State Treasurer

CODING DETAIL

Budget Unit													
Decision Item				Rank	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014	
Agency/Organization					ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Job Class	Approp	BOBC	Fund		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
OFFICE OF STATE TREASURER - 27201C													
Pay Plan FY14-COLA - 0000014				002									
STATE TREASURER - 2722000													
SALARIES & WAGES													
HOURLY/INTERN													
H00001	0870	100	0863		0.00	0.00	0.00	0.00	0.00	0.00	101.00	0.00	
					0.00	0.00	0.00	0.00	0.00	0.00	101.00	0.00	
FISCAL COORDINATOR													
H00311	0844	100	0164		0.00	0.00	0.00	0.00	0.00	0.00	169.00	0.00	
					0.00	0.00	0.00	0.00	0.00	0.00	169.00	0.00	
DIR OF UNCLM PROP & GEN SRVS													
H00319	0870	100	0863		0.00	0.00	0.00	0.00	0.00	0.00	747.00	0.00	
					0.00	0.00	0.00	0.00	0.00	0.00	747.00	0.00	
COMMUNICATIONS COORDINATOR													
H00452	0844	100	0164		0.00	0.00	0.00	0.00	0.00	0.00	376.00	0.00	
					0.00	0.00	0.00	0.00	0.00	0.00	376.00	0.00	
RESEARCH SPECIALIST													
H00501	0870	100	0863		0.00	0.00	0.00	0.00	0.00	0.00	520.00	0.00	
					0.00	0.00	0.00	0.00	0.00	0.00	520.00	0.00	
ASST DIR OF UNCLAIMED PROPERTY													
H00902	0870	100	0863		0.00	0.00	0.00	0.00	0.00	0.00	442.00	0.00	
					0.00	0.00	0.00	0.00	0.00	0.00	442.00	0.00	
COMPLIANCE AUDITOR													
H00904	0844	100	0164		0.00	0.00	0.00	0.00	0.00	0.00	336.00	0.00	
					0.00	0.00	0.00	0.00	0.00	0.00	336.00	0.00	
PROCESSING CLERK I													
H07655	0870	100	0863		0.00	0.00	0.00	0.00	0.00	0.00	803.00	0.00	
					0.00	0.00	0.00	0.00	0.00	0.00	803.00	0.00	
PROCESSING CLERK II													
H07657	0870	100	0863		0.00	0.00	0.00	0.00	0.00	0.00	1,245.00	0.00	
					0.00	0.00	0.00	0.00	0.00	0.00	1,245.00	0.00	

FY14 Office of the Missouri State Treasurer

CODING DETAIL

Budget Unit												
Decision Item					Rank	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014
Agency/Organization						ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC
Job Class	Approp	BOBC	Fund			DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR
OFFICE OF STATE TREASURER - 27201C												
Pay Plan FY14-COLA - 0000014					002							
STATE TREASURER - 2722000												
SALARIES & WAGES												
PROCESSING CLERK III												
H07658	0870	100	0863			0.00	0.00	0.00	0.00	0.00	0.00	350.00
						0.00	0.00	0.00	0.00	0.00	0.00	350.00
SECURITIES SPECIALIST												
H07660	0870	100	0863			0.00	0.00	0.00	0.00	0.00	0.00	615.00
						0.00	0.00	0.00	0.00	0.00	0.00	615.00
DEPUTY STATE TREASURER												
H09302	0844	100	0164			0.00	0.00	0.00	0.00	0.00	0.00	910.00
						0.00	0.00	0.00	0.00	0.00	0.00	910.00
SR. RECEPTIONIST												
H09304	0844	100	0164			0.00	0.00	0.00	0.00	0.00	0.00	254.00
						0.00	0.00	0.00	0.00	0.00	0.00	254.00
SR. GENERAL SERVICES ASSOCIATE												
H09308	0844	100	0164			0.00	0.00	0.00	0.00	0.00	0.00	258.00
						0.00	0.00	0.00	0.00	0.00	0.00	258.00
GOVT & COMMUN RELATIONS COORD												
H09310	0844	100	0164			0.00	0.00	0.00	0.00	0.00	0.00	509.00
						0.00	0.00	0.00	0.00	0.00	0.00	509.00
ADMINISTRATIVE SERVICES COORD												
H09312	0844	100	0164			0.00	0.00	0.00	0.00	0.00	0.00	398.00
						0.00	0.00	0.00	0.00	0.00	0.00	398.00
GENERAL SERVICES SUPERVISOR												
H09314	0844	100	0164			0.00	0.00	0.00	0.00	0.00	0.00	307.00
						0.00	0.00	0.00	0.00	0.00	0.00	307.00
EXECUTIVE ASSISTANT II												
H09315	0844	100	0164			0.00	0.00	0.00	0.00	0.00	0.00	376.00
						0.00	0.00	0.00	0.00	0.00	0.00	376.00

FY14 Office of the Missouri State Treasurer

CODING DETAIL

Budget Unit													
Decision Item					Rank	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Agency/Organization						ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Job Class	Approp	BOBC	Fund			DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OFFICE OF STATE TREASURER - 27201C													
Pay Plan FY14-COLA - 0000014					002								
STATE TREASURER - 2722000													
SALARIES & WAGES													
LEGAL COUNSEL													
H09322	0844	100	0164		0.00	0.00	0.00	0.00	0.00	0.00	0.00	601.00	0.00
					0.00	0.00	0.00	0.00	0.00	0.00	0.00	601.00	0.00
SENIOR COMPLIANCE AUDITOR													
H09324	0844	100	0164		0.00	0.00	0.00	0.00	0.00	0.00	0.00	277.00	0.00
					0.00	0.00	0.00	0.00	0.00	0.00	0.00	277.00	0.00
BANKING ANALYST I													
H09331	0844	100	0164		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,506.00	0.00
					0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,506.00	0.00
GENERAL SERVICES ASSOCIATE													
H09334	0844	100	0164		0.00	0.00	0.00	0.00	0.00	0.00	0.00	323.00	0.00
H09334	0843	100	0515		0.00	0.00	0.00	0.00	0.00	0.00	0.00	108.00	0.00
					0.00	0.00	0.00	0.00	0.00	0.00	0.00	431.00	0.00
ACCOUNTING ANALYST II													
H09336	0844	100	0164		0.00	0.00	0.00	0.00	0.00	0.00	0.00	398.00	0.00
					0.00	0.00	0.00	0.00	0.00	0.00	0.00	398.00	0.00
DIR OF COMMUNICATIONS & POLICY													
H09341	0844	100	0164		0.00	0.00	0.00	0.00	0.00	0.00	0.00	601.00	0.00
					0.00	0.00	0.00	0.00	0.00	0.00	0.00	601.00	0.00
EXECUTIVE ASSISTANT II													
H09424	0844	100	0164		0.00	0.00	0.00	0.00	0.00	0.00	0.00	406.00	0.00
					0.00	0.00	0.00	0.00	0.00	0.00	0.00	406.00	0.00
DIRECTOR OF BANKING													
H09427	0844	100	0164		0.00	0.00	0.00	0.00	0.00	0.00	0.00	747.00	0.00
					0.00	0.00	0.00	0.00	0.00	0.00	0.00	747.00	0.00
APPLICATION DEVELOPER													
H09428	0844	100	0164		0.00	0.00	0.00	0.00	0.00	0.00	0.00	488.00	0.00
					0.00	0.00	0.00	0.00	0.00	0.00	0.00	488.00	0.00

FY14 Office of the Missouri State Treasurer

CODING DETAIL

Budget Unit												
Decision Item					Rank	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014
Agency/Organization						ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC
Job Class	Approp	BOBC	Fund			DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR
OFFICE OF STATE TREASURER - 27201C												
Pay Plan FY14-COLA - 0000014					002							
STATE TREASURER - 2722000												
SALARIES & WAGES												
INVESTMENT COORDINATOR I												
H09429	0844	100	0164			0.00	0.00	0.00	0.00	0.00	0.00	369.00
						0.00	0.00	0.00	0.00	0.00	0.00	369.00
INVESTMENT COORDINATOR II												
H09430	0844	100	0164			0.00	0.00	0.00	0.00	0.00	0.00	376.00
						0.00	0.00	0.00	0.00	0.00	0.00	376.00
LINKED DEPOSIT COORDINATOR												
H09431	0844	100	0164			0.00	0.00	0.00	0.00	0.00	0.00	603.00
						0.00	0.00	0.00	0.00	0.00	0.00	603.00
DIRECTOR OF INVESTMENTS												
H09434	0844	100	0164			0.00	0.00	0.00	0.00	0.00	0.00	852.00
						0.00	0.00	0.00	0.00	0.00	0.00	852.00
ASST DIRECTOR OF BANKING												
H09435	0844	100	0164			0.00	0.00	0.00	0.00	0.00	0.00	479.00
						0.00	0.00	0.00	0.00	0.00	0.00	479.00
COMPUTER INFO TECHNOLOGIST II												
H09436	0844	100	0164			0.00	0.00	0.00	0.00	0.00	0.00	376.00
						0.00	0.00	0.00	0.00	0.00	0.00	376.00
INFORMATION TECHNOLOGY MANAGER												
H09437	0844	100	0164			0.00	0.00	0.00	0.00	0.00	0.00	608.00
						0.00	0.00	0.00	0.00	0.00	0.00	608.00
WEB DEVELOPER												
H09438	0844	100	0164			0.00	0.00	0.00	0.00	0.00	0.00	255.00
						0.00	0.00	0.00	0.00	0.00	0.00	255.00

FY14 Office of the Missouri State Treasurer

CODING DETAIL

Budget Unit												
Decision Item					Rank	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014
Agency/Organization						ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC
Job Class	Approp	BOBC	Fund			DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR
OFFICE OF STATE TREASURER - 27201C												
Pay Plan FY14-COLA - 0000014					002							
STATE TREASURER - 2722000												
SALARIES & WAGES												
RELATIONSHIP MANAGER												
H09450	0844	100	0164			0.00	0.00	0.00	0.00	0.00	0.00	414.00
						0.00	0.00	0.00	0.00	0.00	0.00	414.00
TOTAL - PS STATE TREASURER						0.00	0.00	0.00	0.00	0.00	0.00	18,503.00
TOTAL - Pay Plan FY14-COLA						0.00	0.00	0.00	0.00	0.00	0.00	18,503.00
TOTAL BY FUNDS: GENERAL REVENUE						0.00	0.00	0.00	0.00	0.00	0.00	0.00
FEDERAL FUNDS						0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FUNDS						0.00	0.00	0.00	0.00	0.00	0.00	18,503.00
TOTAL - OFFICE OF STATE TREASURER						2,343,871.00	47.07	2,719,370.00	49.40	2,720,676.00	49.40	2,739,179.00

FY14 Office of the Missouri State Treasurer

CODING DETAIL

Budget Unit				Rank	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
Decision Item												
Agency/Organization				Fund	BOBC	Approp	Job Class					
Job Class												
AF - ADVERTISING & AUCTIONS - 27206C												
CORE												
001												
ABANDONED FUND - 2722010												
TRAVEL, IN-STATE												
0	1321	140	0863	3,022.00	0.00	1,836.00	0.00	3,022.00	0.00	3,022.00	0.00	
				3,022.00	0.00	1,836.00	0.00	3,022.00	0.00	3,022.00	0.00	
SUPPLIES												
0	1321	190	0863	99,731.00	0.00	81,440.00	0.00	99,731.00	0.00	99,731.00	0.00	
				99,731.00	0.00	81,440.00	0.00	99,731.00	0.00	99,731.00	0.00	
PROFESSIONAL DEVELOPMENT												
0	1321	320	0863	600.00	0.00	1.00	0.00	600.00	0.00	600.00	0.00	
				600.00	0.00	1.00	0.00	600.00	0.00	600.00	0.00	
COMMUNICATION SERV & SUPP												
0	1321	340	0863	39,124.00	0.00	18,200.00	0.00	39,124.00	0.00	39,124.00	0.00	
				39,124.00	0.00	18,200.00	0.00	39,124.00	0.00	39,124.00	0.00	
PROFESSIONAL SERVICES												
0	1321	400	0863	772,334.00	0.00	99,158.00	0.00	42,507.00	0.00	42,507.00	0.00	
				772,334.00	0.00	99,158.00	0.00	42,507.00	0.00	42,507.00	0.00	
M&R SERVICES												
0	1321	430	0863	21,544.00	0.00	20,401.00	0.00	21,544.00	0.00	21,544.00	0.00	
				21,544.00	0.00	20,401.00	0.00	21,544.00	0.00	21,544.00	0.00	
COMPUTER EQUIPMENT												
0	1321	480	0863	7,663.00	0.00	1,813.00	0.00	7,663.00	0.00	7,663.00	0.00	
				7,663.00	0.00	1,813.00	0.00	7,663.00	0.00	7,663.00	0.00	
OFFICE EQUIPMENT												

FY14 Office of the Missouri State Treasurer

CODING DETAIL

Budget Unit				Rank	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
Decision Item												
Agency/Organization				Fund								
Job Class	Approp	BOBC										
AF - ADVERTISING & AUCTIONS - 27206C												
CORE				001								
ABANDONED FUND - 2722010												
OFFICE EQUIPMENT												
0	1321	580	0863		2,554.00	0.00	400.00	0.00	2,554.00	0.00	2,554.00	0.00
					2,554.00	0.00	400.00	0.00	2,554.00	0.00	2,554.00	0.00
OTHER EQUIPMENT												
0	1321	590	0863		2,889.00	0.00	1.00	0.00	2,889.00	0.00	2,889.00	0.00
					2,889.00	0.00	1.00	0.00	2,889.00	0.00	2,889.00	0.00
BUILDING LEASE PAYMENTS												
0	1321	680	0863		3,268.00	0.00	1,000.00	0.00	3,268.00	0.00	3,268.00	0.00
					3,268.00	0.00	1,000.00	0.00	3,268.00	0.00	3,268.00	0.00
EQUIPMENT RENTALS & LEASES												
0	1321	690	0863		556.00	0.00	450.00	0.00	556.00	0.00	556.00	0.00
					556.00	0.00	450.00	0.00	556.00	0.00	556.00	0.00
MISCELLANEOUS EXPENSES												
0	1321	740	0863		1,542.00	0.00	300.00	0.00	1,542.00	0.00	1,542.00	0.00
					1,542.00	0.00	300.00	0.00	1,542.00	0.00	1,542.00	0.00
TOTAL - EE ABANDONED FUND					954,827.00	0.00	225,000.00	0.00	225,000.00	0.00	225,000.00	0.00
TOTAL - CORE					954,827.00	0.00	225,000.00	0.00	225,000.00	0.00	225,000.00	0.00
TOTAL BY FUNDS: GENERAL REVENUE					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FEDERAL FUNDS					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FUNDS					954,827.00	0.00	225,000.00	0.00	225,000.00	0.00	225,000.00	0.00
TOTAL - AF - ADVERTISING & AUCTIONS					954,827.00	0.00	225,000.00	0.00	225,000.00	0.00	225,000.00	0.00

FY14 Office of the Missouri State Treasurer

CODING DETAIL

Budget Unit													
Decision Item					Rank	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Agency/Organization						ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Job Class	Approp	BOBC	Fund			DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
TREASURER'S INFORMATION FUND - 27250C													
CORE													
STATE TREASURER - 2722000													
TRAVEL, IN-STATE													
0	0747	140	0255			61.00	0.00	1,897.00	0.00	1,897.00	0.00	1,897.00	0.00
						61.00	0.00	1,897.00	0.00	1,897.00	0.00	1,897.00	0.00
SUPPLIES													
0	0747	190	0255			33.00	0.00	2,400.00	0.00	2,400.00	0.00	2,400.00	0.00
						33.00	0.00	2,400.00	0.00	2,400.00	0.00	2,400.00	0.00
COMMUNICATION SERV & SUPP													
0	0747	340	0255			0.00	0.00	50.00	0.00	50.00	0.00	50.00	0.00
						0.00	0.00	50.00	0.00	50.00	0.00	50.00	0.00
PROFESSIONAL SERVICES													
0	0747	400	0255			7.00	0.00	2,603.00	0.00	1,603.00	0.00	1,603.00	0.00
						7.00	0.00	2,603.00	0.00	1,603.00	0.00	1,603.00	0.00
BUILDING LEASE PAYMENTS													
0	0747	680	0255			1,705.00	0.00	1,000.00	0.00	2,000.00	0.00	2,000.00	0.00
						1,705.00	0.00	1,000.00	0.00	2,000.00	0.00	2,000.00	0.00
MISCELLANEOUS EXPENSES													

FY14 Office of the Missouri State Treasurer

CODING DETAIL

Budget Unit													
Decision Item					Rank	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Agency/Organization						ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Job Class	Approp	BOBC	Fund			DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
TREASURER'S INFORMATION FUND - 27250C													
CORE					001								
STATE TREASURER - 2722000													
MISCELLANEOUS EXPENSES													
0	0747	740	0255			0.00	0.00	50.00	0.00	50.00	0.00	50.00	0.00
						0.00	0.00	50.00	0.00	50.00	0.00	50.00	0.00
TOTAL - EE STATE TREASURER						1,806.00	0.00	8,000.00	0.00	8,000.00	0.00	8,000.00	0.00
TOTAL - CORE						1,806.00	0.00	8,000.00	0.00	8,000.00	0.00	8,000.00	0.00
TOTAL BY FUNDS: GENERAL REVENUE						0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FEDERAL FUNDS						0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FUNDS						1,806.00	0.00	8,000.00	0.00	8,000.00	0.00	8,000.00	0.00
TOTAL - TREASURER'S INFORMATION FUND						1,806.00	0.00	8,000.00	0.00	8,000.00	0.00	8,000.00	0.00

FY14 Office of the Missouri State Treasurer

CODING DETAIL

Budget Unit												
Decision Item					Rank	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014
Agency/Organization						ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC
Job Class	Approp	BOBC	Fund			DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR
DUPLICATE/OUTLAWED CHECKS - 27310C												
CORE												
STATE TREASURER - 2722000												
PROGRAM DISTRIBUTIONS												
0	0093	800	0101			3,178,861.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00
						3,178,861.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00
TOTAL - PD STATE TREASURER						3,178,861.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00
TOTAL - CORE						3,178,861.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00
TOTAL BY FUNDS: GENERAL REVENUE						3,178,861.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00
FEDERAL FUNDS						0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FUNDS						0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - DUPLICATE/OUTLAWED CHECKS						3,178,861.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00

FY14 Office of the Missouri State Treasurer

CODING DETAIL

Budget Unit													
Decision Item					Rank	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Agency/Organization						ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Job Class	Approp	BOBC	Fund			DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
AF - CLAIMS - 27410C													
CORE					001								
ABANDONED FUND - 2722010													
PROGRAM DISTRIBUTIONS													
0	3173	800	0863			36,413,796.00	0.00	22,500,000.00	0.00	22,500,000.00	0.00	22,500,000.00	0.00
						36,413,796.00	0.00	22,500,000.00	0.00	22,500,000.00	0.00	22,500,000.00	0.00
TOTAL - PD ABANDONED FUND						36,413,796.00	0.00	22,500,000.00	0.00	22,500,000.00	0.00	22,500,000.00	0.00
TOTAL - CORE						36,413,796.00	0.00	22,500,000.00	0.00	22,500,000.00	0.00	22,500,000.00	0.00
TOTAL BY FUNDS: GENERAL REVENUE						0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FEDERAL FUNDS						0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FUNDS						36,413,796.00	0.00	22,500,000.00	0.00	22,500,000.00	0.00	22,500,000.00	0.00
TOTAL - AF - CLAIMS						36,413,796.00	0.00	22,500,000.00	0.00	22,500,000.00	0.00	22,500,000.00	0.00

FY14 Office of the Missouri State Treasurer

CODING DETAIL

Budget Unit													
Decision Item				Rank	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014	
Agency/Organization					ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Job Class	Approp	BOBC	Fund		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
AF-TRANSFER - 27415C													
CORE				001									
STATE TREASURER - 2721272													
TRANSFERS OUT													
0	T418	820	0101		4,627,632.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	
					4,627,632.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	
TOTAL - TRF STATE TREASURER					4,627,632.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	
TOTAL - CORE					4,627,632.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	
TOTAL BY FUNDS: GENERAL REVENUE					4,627,632.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	
FEDERAL FUNDS					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER FUNDS					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - AF-TRANSFER					4,627,632.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	

FY14 Office of the Missouri State Treasurer

CODING DETAIL

Budget Unit													
Decision Item				Rank	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014	
Agency/Organization					ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Job Class	Approp	BOBC	Fund		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
AF TO GR TRANSFER - 27420C													
CORE				001									
STATE TREASURER - 2721272													
TRANSFERS OUT													
0	T547	820	0863		41,122,254.00	0.00	30,000,000.00	0.00	30,000,000.00	0.00	30,000,000.00	0.00	
					41,122,254.00	0.00	30,000,000.00	0.00	30,000,000.00	0.00	30,000,000.00	0.00	
TOTAL - TRF STATE TREASURER					41,122,254.00	0.00	30,000,000.00	0.00	30,000,000.00	0.00	30,000,000.00	0.00	
TOTAL - CORE					41,122,254.00	0.00	30,000,000.00	0.00	30,000,000.00	0.00	30,000,000.00	0.00	
TOTAL BY FUNDS: GENERAL REVENUE					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
FEDERAL FUNDS					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER FUNDS					41,122,254.00	0.00	30,000,000.00	0.00	30,000,000.00	0.00	30,000,000.00	0.00	
TOTAL - AF TO GR TRANSFER					41,122,254.00	0.00	30,000,000.00	0.00	30,000,000.00	0.00	30,000,000.00	0.00	

FY14 Office of the Missouri State Treasurer

CODING DETAIL

Budget Unit													
Decision Item					Rank	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Agency/Organization						ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Job Class	Approp	BOBC	Fund		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
LINKED DEPOSIT REFUNDS - 27450C													
CORE					001								
STATE TREASURER - 2722000													
REFUNDS													
0	8364	780	0101		30.00	0.00	100.00	0.00	100.00	0.00	100.00	0.00	
					30.00	0.00	100.00	0.00	100.00	0.00	100.00	0.00	
TOTAL - PD STATE TREASURER					30.00	0.00	100.00	0.00	100.00	0.00	100.00	0.00	
TOTAL - CORE					30.00	0.00	100.00	0.00	100.00	0.00	100.00	0.00	
TOTAL BY FUNDS: GENERAL REVENUE					30.00	0.00	100.00	0.00	100.00	0.00	100.00	0.00	
FEDERAL FUNDS					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER FUNDS					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL - LINKED DEPOSIT REFUNDS					30.00	0.00	100.00	0.00	100.00	0.00	100.00	0.00	

FY14 Office of the Missouri State Treasurer

CODING DETAIL

Budget Unit												
Decision Item					Rank	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014
Agency/Organization						ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC
Job Class	Approp	BOBC	Fund			DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR
DEBT OFFSET TRANSFER - 27480C												
CORE					001							
STATE TREASURER - 2721272												
TRANSFERS OUT												
0	T546	820	0753			12,427.00	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00
						12,427.00	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00
TOTAL - TRF STATE TREASURER						12,427.00	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00
TOTAL - CORE						12,427.00	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00
TOTAL BY FUNDS: GENERAL REVENUE						0.00	0.00	0.00	0.00	0.00	0.00	0.00
FEDERAL FUNDS						0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FUNDS						12,427.00	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00
TOTAL - DEBT OFFSET TRANSFER						12,427.00	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00

FY14 Office of the Missouri State Treasurer

CODING DETAIL

Budget Unit												
Decision Item				Rank	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Agency/Organization					ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Job Class	Approp	BOBC	Fund		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
BIENNIAL TO GR TRANSFER - 27485C												
CORE				001								
STATE TREASURER - 2721272												
TRANSFERS OUT												
0	T548	820	0109		5,958.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0	T548	820	0134		290.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0	T548	820	0170		94.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0	T548	820	0171		5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0	T548	820	0257		253,551.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0	T548	820	0503		39.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0	T548	820	0520		2,068.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0	T548	820	0535		28,768.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0	T548	820	0554		1,434.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0	T548	820	0562		51,721.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0	T548	820	0666		43,405.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0	T548	820	0686		0.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00
0	T548	820	0744		261,315.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0	T548	820	0760		3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0	T548	820	0774		1,943.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0	T548	820	0820		10,044.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0	T548	820	0857		21,724.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0	T548	820	0882		4,994.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0	T548	820	0888		38.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0	T548	820	0917		263,713.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FY14 Office of the Missouri State Treasurer

CODING DETAIL

Budget Unit												
Decision Item					Rank	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014
Agency/Organization						ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC
Job Class	Approp	BOBC	Fund			DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR
BIENNIAL TO GR TRANSFER - 27485C												
CORE					001							
STATE TREASURER - 2721272												
TRANSFERS OUT												
0	T548	820	0984			500.00	0.00	0.00	0.00	0.00	0.00	0.00
						956,602.00	0.00	1.00	0.00	1.00	0.00	1.00
TOTAL - TRF STATE TREASURER						956,602.00	0.00	1.00	0.00	1.00	0.00	1.00
TOTAL - CORE						956,602.00	0.00	1.00	0.00	1.00	0.00	1.00
TOTAL BY FUNDS: GENERAL REVENUE						0.00	0.00	0.00	0.00	0.00	0.00	0.00
FEDERAL FUNDS						5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FUNDS						951,602.00	0.00	1.00	0.00	1.00	0.00	1.00
TOTAL - BIENNIAL TO GR TRANSFER						956,602.00	0.00	1.00	0.00	1.00	0.00	1.00

FY14 Office of the Missouri State Treasurer

CODING DETAIL

Budget Unit													
Decision Item				Rank	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014	
Agency/Organization					ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Job Class	Approp	BOBC	Fund		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
STATE PUBLIC SCHOOL TRANSFER - 27470C													
CORE				001									
STATE TREASURER - 2721272													
TRANSFERS OUT													
0	T973	820	0863		1,824,731.00	0.00	1,500,000.00	0.00	1,500,000.00	0.00	1,500,000.00	0.00	
					1,824,731.00	0.00	1,500,000.00	0.00	1,500,000.00	0.00	1,500,000.00	0.00	
TOTAL - TRF STATE TREASURER					1,824,731.00	0.00	1,500,000.00	0.00	1,500,000.00	0.00	1,500,000.00	0.00	
TOTAL - CORE					1,824,731.00	0.00	1,500,000.00	0.00	1,500,000.00	0.00	1,500,000.00	0.00	
TOTAL BY FUNDS: GENERAL REVENUE					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
FEDERAL FUNDS					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER FUNDS					1,824,731.00	0.00	1,500,000.00	0.00	1,500,000.00	0.00	1,500,000.00	0.00	
TOTAL - STATE PUBLIC SCHOOL TRANSFER					1,824,731.00	0.00	1,500,000.00	0.00	1,500,000.00	0.00	1,500,000.00	0.00	